

CERTIFICATE

To the Clerk of Rice County, State of Kansas
We, the undersigned, officers of
City of Sterling

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2013; and
(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

		2013 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:				
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Computation to Determine State Library Grant	7			
Fund	K.S.A.			
General	12-101a	8	1,335,079	200,126
Debt Service	10-113	9	592	
Library	12-1220	9	50,755	40,221
Special Street		10	245,479	95,730
Cemetery		10	50,579	40,045
Fire Equipment Reserve		11	40,931	16,018
		11		
Special Highway		12	113,080	
Medical Services		12	46,273	
Special Parks		13	5,512	
General Equipment Reserve		13	44,440	
General - CIP		14	34,560	
Electric Equip Reserve		14	107,985	
Water		15	328,647	
Electric		16	2,999,862	
Sewer		17	217,923	
Totals	xxxxxx		5,621,697	392,140
Is an Ordinance required to be passed, published, and attached to the budget?		No		County Clerk's Use Only
Budget Summary	18			8,011,258
Neighborhood Revitalization Rebate				Nov 1, 2012 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Attest: Dec. 11, 2012
Olivia Thawster
County Clerk

David Roullet, Mayor
Donna Marlow
Bob Blevins
Governing Body

City of Sterling

2013

Computation to Determine Limit for 2013

		Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$	<u>392,064</u>
2. Debt Service Levy in 2012 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>392,064</u>
2012 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2012:	+ <u>40,091</u>	
5. Increase in Personal Property for 2012:		
5a. Personal Property 2012	+ <u>394,347</u>	
5b. Personal Property 2011	- <u>434,325</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2012:		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>262,641</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>262,641</u>	
7. Valuation of Property that has Changed in Use during 2012:	<u>12,569</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>315,301</u>	
9. Total Estimated Valuation July 1, 2012	<u>8,009,415</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>7,694,114</u>	
11. Factor for Increase (8 divided by 10)	<u>0.04098</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>16,067</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>408,131</u>	
14. Debt Service Levy in this 2013 Budget	<u>0</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>408,131</u>	

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Sterling

2013

Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Funds for 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	271,638	53,432	1,143	1,106
Debt Service				
Library	39,540	7,778	166	161
Special Street	25,530	5,022	107	104
Cemetery	39,540	7,778	166	161
Fire Equipment Reserve	15,816	3,111	67	64
TOTAL	392,064	77,121	1,649	1,596

County Treas Motor Vehicle Estimate	<u>77,121</u>		
County Treasurers Recreational Vehicle Estimate		<u>1,649</u>	
County Treasurers 16/20M Vehicle Estimate			<u>1,596</u>

Motor Vehicle Factor	<u>0.19670</u>		
Recreational Vehicle Factor		<u>0.00421</u>	
16/20M Vehicle Factor			<u>0.00407</u>

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2013

Library found in: City of Sterling
Rice County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2012</u>	Proposed Year <u>2013</u>
Ad Valorem Tax	\$39,540	\$40,221
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$7,879	\$7,778
Recreational Vehicle Tax	\$1,810	\$166
16/20M Vehicle Tax	\$11	\$161
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$49,240	\$48,326
Difference in Total Taxes:	(\$914)	
Qualify for grant:	Not Qualify	

Second test:

Assessed Valuation	\$7,874,081	\$8,009,415
Did Assessed Valuation Decrease?	No	
Levy Rate	5.022	5.022
Difference in Levy Rate:	0.000	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Sterling

2013

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Administration			
Salaries	63,485	71,507	92,050
Commodities	2,725	3,500	4,000
Contractuals	114,188	49,400	138,000
Capital Outlay	20,790	41,000	40,000
Total	201,188	165,407	274,050
Police			
Salaries	338,964	333,800	346,350
Commodities	19,646	26,100	28,300
Contractuals	57,216	61,600	65,400
Capital Outlay	13,587	29,705	18,500
Total	429,413	451,205	458,550
Fire Department			
Salaries	5,165	5,400	5,400
Commodities	1,343	3,250	3,250
Contractuals	10,926	9,000	9,000
Capital Outlay	5,456	8,000	17,000
Total	22,890	25,650	34,650
Health and Sanitation			
Salaries	10,081	3,250	3,250
Commodities	3,447	2,750	2,750
Contractuals	0	250	250
Capital Outlay			
Total	13,528	6,250	6,250
Public Works			
Salaries	103,565	86,310	113,475
Commodities	35,552	104,000	125,000
Contractuals	19,962	106,000	146,200
Capital Outlay	0	22,500	36,500
Total	159,079	318,810	421,175
Park Department			
Commodities	7,409	13,500	14,500
Contractuals	7,151	6,000	7,000
Capital Outlay	0	55,000	40,000
Total	14,560	74,500	61,500
Swimming Pool			
Salaries	34,612	31,200	40,000
Commodities	14,501	19,500	20,000
Contractuals	4,648	4,000	4,000
Capital Outlay	14,992	4,276	14,904
Total	68,753	58,976	78,904
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	909,411	1,100,798	1,335,079

(Note: Should agree with general sub-totals.)

City of Sterling

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Debt Service			
Unencumbered Cash Balance Jan 1	11,845	1,524	592
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	592		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	592	0	0
Resources Available:	12,437	1,524	592
Expenditures:			
Transfer to General Fund	10,913	932	592
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	10,913	932	592
Unencumbered Cash Balance Dec 31	1,524	592	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	10,913	932	xxxxxxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		592
	Tax Required		0
Delinquent Comp Rate:	0.0%		0
Amount of 2012 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Library			
Unencumbered Cash Balance Jan 1	0	0	2,429
Receipts:			
Ad Valorem Tax	35,742	39,540	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,303		
Motor Vehicle Tax	7,723	7,879	7,778
Recreational Vehicle Tax	168	1,810	166
16/20M Vehicle Tax	117	11	161
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	46,053	49,240	8,105
Resources Available:	46,053	49,240	10,534
Expenditures:			
Payment to Library Treasurer	46,053	46,811	50,755
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	46,053	46,811	50,755
Unencumbered Cash Balance Dec 31	0	2,429	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	51,457	49,240	xxxxxxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		50,755
	Tax Required		40,221
Delinquent Comp Rate:	0.0%		0
Amount of 2012 Ad Valorem Tax			40,221

City of Sterling

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Street	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	304,299	158,846	144,516
Receipts:			
Ad Valorem Tax	33,676	25,530	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,217		
Motor Vehicle Tax	10,828	7,424	5,022
Recreational Vehicle Tax	263	1,706	107
16/20M Vehicle Tax	608	10	104
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	49,592	34,670	5,233
Resources Available:	353,891	193,516	149,749
Expenditures:			
Commodities	49,747	72,000	72,000
Contractuals	136,231	40,000	106,479
Capital Outlay	9,067	2,000	67,000
Reimburse from KLINK Project		-65,000	
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	195,045	49,000	245,479
Unencumbered Cash Balance Dec 31	158,846	144,516	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	204,519	115,568	xxxxxxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		245,479
	Tax Required		95,730
	Delinquent Comp Rate: 0.0%		0
	Amount of 2012 Ad Valorem Tax		95,730

Adopted Budget Cemetery	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	2,429
Receipts:			
Ad Valorem Tax	35,742	39,540	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,303		
Motor Vehicle Tax	7,723	7,879	7,778
Recreational Vehicle Tax	168	1,810	166
16/20M Vehicle Tax	117	11	161
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	46,053	49,240	8,105
Resources Available:	46,053	49,240	10,534
Expenditures:			
Payment to Cemetery	46,053	46,811	50,579
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	46,053	46,811	50,579
Unencumbered Cash Balance Dec 31	0	2,429	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	52,389	49,240	xxxxxxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		50,579
	Tax Required		40,045
	Delinquent Comp Rate: 0.0%		0
	Amount of 2012 Ad Valorem Tax		40,045

City of Sterling

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Fire Equipment Reserve			
Unencumbered Cash Balance Jan 1	13,270	19,684	21,671
Receipts:			
Ad Valorem Tax	14,293	15,816	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	921		
Motor Vehicle Tax	3,089	263	3,111
Recreational Vehicle Tax	67	724	67
16/20M Vehicle Tax	47	4	64
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,417	16,807	3,242
Resources Available:	31,687	36,491	24,913
Expenditures:			
Lease Payment	12,003	14,820	
Capital Outlay		0	40,931
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,003	14,820	40,931
Unencumbered Cash Balance Dec 31	19,684	21,671	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	25,194	33,175	xxxxxxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
			40,931
	Tax Required		
			16,018
Delinquent Comp Rate:	0.0%		
			0
Amount of 2012 Ad Valorem Tax			16,018

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
			0
	Tax Required		
			0
Delinquent Comp Rate:	0.0%		
			0
Amount of 2012 Ad Valorem Tax			0

City of Sterling

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	68,097	131,557	52,490
Receipts:			
State of Kansas Gas Tax	63,460	60,130	60,590
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	63,460	60,130	60,590
Resources Available:	131,557	191,687	113,080
Expenditures:			
Commodities		40,000	40,000
Contractuals		99,197	73,080
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	139,197	113,080
Unencumbered Cash Balance Dec 31	131,557	52,490	0
2011/2012 Budget Authority Amount:	126,640	139,197	

Adopted Budget

Medical Services	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	16,306	18,166	14,377
Receipts:			
Rent on Medical Center	30,438	31,896	31,896
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	30,438	31,896	31,896
Resources Available:	46,744	50,062	46,273
Expenditures:			
Building Maintenance	2,907	11,493	10,000
Lease Payment	24,192	24,192	24,192
Miscellaneous	1,479		12,081
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	28,578	35,685	46,273
Unencumbered Cash Balance Dec 31	18,166	14,377	0
2011/2012 Budget Authority Amount:	43,445	35,685	

City of Sterling

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	3,662	4,296	4,808
Receipts:			
Liquor Tax	634	512	704
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	634	512	704
Resources Available:	4,296	4,808	5,512
Expenditures:			
New Equipment	0		5,512
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	5,512
Unencumbered Cash Balance Dec 31	4,296	4,808	0
2011/2012 Budget Authority Amount:	4,370	4,744	

Adopted Budget

General Equipment Reserve	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	17,933	14,440	29,440
Receipts:			
Transfer from Operating		15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	15,000	15,000
Resources Available:	17,933	29,440	44,440
Expenditures:			
Capital Outlay	3,493		44,440
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,493	0	44,440
Unencumbered Cash Balance Dec 31	14,440	29,440	0
2011/2012 Budget Authority Amount:	17,933	32,412	

City of Sterling

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget General - CIP	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	34,560	34,560	34,560
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	34,560	34,560	34,560
Expenditures:			
Capital Outlay			34,560
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	34,560
Unencumbered Cash Balance Dec 31	34,560	34,560	0
2011/2012 Budget Authority Amount:	58,550	34,560	

Adopted Budget

Electric Equip Reserve	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	577,000	121,883	107,985
Receipts:			
Transfer from Operating	100,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	100,000	0	0
Resources Available:	677,000	121,883	107,985
Expenditures:			
Fema Expense	376,008		
Capital Outlay	145,599	13,898	107,985
Miscellaneous	33,510		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	555,117	13,898	107,985
Unencumbered Cash Balance Dec 31	121,883	107,985	0
2011/2012 Budget Authority Amount:	677,000	336,341	

City of Sterling

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	20,253	57,358	62,047
Receipts:			
Sales to Customers	274,693	261,500	260,000
Miscellaneous Receipts	9,141	7,100	6,600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	283,834	268,600	266,600
Resources Available:	304,087	325,958	328,647
Expenditures:			
Production			
Commodities	6,745	7,600	7,600
Contractuals	2,579	5,500	5,500
Distribution			
Salaries and Benefits	83,948	86,304	102,825
Commodities	31,132	27,500	30,000
Contractuals	6,561	5,800	8,800
Capital Outlay	6,561	18,850	26,000
Administration			
Salaries and Benefits	44,622	53,152	73,467
Commodities	1,682	2,500	2,500
Contractuals	45,050	39,600	39,600
Capital Outlay	3,349	2,605	17,855
Transfers Out			
General Fund	14,500	14,500	14,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	246,729	263,911	328,647
Unencumbered Cash Balance Dec 31	57,358	62,047	0
2011/2012 Budget Authority Amount:	265,515	287,811	

City of Sterling

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	556,922	574,407	537,162
Receipts:			
Sales to Customers	2,287,547	2,300,000	2,300,000
Capacity Purchase Reserve	179,909	166,600	156,600
Connection Fees	3,090	3,700	3,600
FEMA Reimbursement	191,306	324,827	
Interest on Idle Funds			
Miscellaneous	112,330	17,000	2,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,774,182	2,812,127	2,462,700
Resources Available:	3,331,104	3,386,534	2,999,862
Expenditures:			
Production			
Salaries and Benefits	156,027	134,939	143,680
Commodities	49,884	71,750	98,250
Contractuals	1,300,418	1,345,500	1,379,800
Capital Outlay	30,256	8,500	147,200
Distribution			
Salaries and Benefits	236,182	222,929	232,840
Commodities	49,092	84,250	77,750
Contractuals	35,354	42,000	42,000
Capital Outlay	47,111	150,000	86,000
Administration			
Salaries and Benefits	260,000	279,839	172,650
Commodities	7,481	7,000	7,500
Contractuals	155,934	125,010	129,000
Capital Outlay	11,870	100,000	212,804
Bond Payments	144,543	137,655	130,388
Payment to Main Street Sterling	20,000	20,000	20,000
Chamber Fireworks Donation	5,000	5,000	5,000
FEMA Project	32,545		
Transfers Out:			
General Fund'	115,000	115,000	115,000
Electric Reserve - Distribution	100,000		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,756,697	2,849,372	2,999,862
Unencumbered Cash Balance Dec 31	574,407	537,162	0
2011/2012 Budget Authority Amount:	2,998,539	2,935,210	

City of Sterling

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	-96,803	-166,039	7,342
Receipts:			
Sales to Customers	207,569	205,000	219,000
Proceeds from Loan		230,000	
Miscellaneous	315	484	
State of Kansas-Wasterwater Loan		40,043	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	207,884	475,527	219,000
Resources Available:	111,081	309,488	226,342
Expenditures:			
Collection System			
Commodities	2,013	4,500	4,500
Contractuals	11,626	13,000	13,000
Treatment System			
Salaries and Benefits	86,536	86,271	102,271
Commodities	3,114	2,000	3,500
Contractuals	13,477	14,600	14,100
Administration			
Salaries and Benefits	44,711	53,150	73,552
Commodities	438	1,000	1,000
Contractuals	9,417	8,300	6,000
Capital Outlay			
Sewer Lagoon Project	24,858	38,395	
Revolving Loan Payment	80,930	80,930	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	277,120	302,146	217,923
Unencumbered Cash Balance Dec 31	-166,039	7,342	8,419
2011/2012 Budget Authority Amount:	279,833	243,435	

See Tab C

See Tab B

NOTICE OF BUDGET HEARING

The governing body of
City of Sterling
will meet on August 6, 2012 at 7:00 P.M. at City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	909,411	32.366	1,100,798	34.498	1,335,079	200,126	24.986
Debt Service	10,913		932		592		
Library	46,053	4.999	46,811	5.022	50,755	40,221	5.022
Special Street	195,045	4.710	49,000	3.243	245,479	95,730	11.952
Cemetery	46,053	4.999	46,811	5.022	50,579	40,045	5.000
Fire Equipment Reserve	12,003	1.999	14,820	2.009	40,931	16,018	2.000
Special Highway			139,197		113,080		
Medical Services	28,578		35,685		46,273		
Special Parks					5,512		
General Equipment Reserve	3,493				44,440		
General - CIP					34,560		
Electric Equip Reserve	555,117		13,898		107,985		
Water	246,729		263,911		328,647		
Electric	2,756,697		2,849,372		2,999,862		
Sewer	277,120		302,146		217,923		
Totals	5,087,212	49.073	4,863,381	49.794	5,621,697	392,140	48.960
Less: Transfers	140,413		145,432		145,092		
Net Expenditure	4,946,799		4,717,949		5,476,605		
Total Tax Levied	387,585		392,064		xxxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	7,898,219		7,874,081		8,009,415		
Outstanding Indebtedness, January 1,	2010		2011		2012		
G.O. Bonds	0		0		0		
Revenue Bonds	855,000		760,000		570,000		
Other	322,950		1,307,298		1,140,738		
Lease Purchase Principal	41,256		244,164		169,344		
Total	1,219,206		2,311,462		1,880,082		

*Tax rates are expressed in mills

Sandra Fankhauser

City Official Title: City Clerk

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NOTICE OF BUDGET HEARING

The governing body of
City of Sterling

will meet on August 6, 2012 at 7:00 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
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Sandra Fankhauser
City Official Title: City Clerk